

Henzi

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Dec-2014 *Nov 2014*

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

COE47064415

D.O. Voucher No.

BU. Voucher No.

Bill No.

47064415

Paid By Check No.

Collection Vou. No.

Partial # 98

03-Nov-2014 Thru 01-Dec-2014

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR  
ATTN ACCOUNTING OPERATIONS SUITE 300  
28 W MARTIN LUTHER KING DRIVE  
MS 002  
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3  
SEATTLE DISTRICT G3  
5722 INTEGRITY DRIVE  
MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 020 X	8145.0000	2007 08 0000	NA 2530 00000	\$12.00	095 NA X	3122.0000	G3 08 2433 868 010583 96453
068 068 X	8145.0000	2012 08 0000	NA 2530 00000	\$596.94			

Line Item	Mon	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	ENGINEERING AUTOMATION SERVICES-TECHNICAL SERVICES BRANCH		\$12.00
			Subtotal:	\$12.00
2	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$21.48
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$171.05
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$48.09
2	INHOUSE - LABOR	LABOR		\$356.32
			Subtotal:	\$596.94

CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUND(S) AS INDICATED.

12/4/14 *Victoria Henzi*  
DATE SIGNATURE

Total Billed Amount:	\$608.94
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Dec-2014	Pay This Amount: \$608.94

REVIEWED

By Jeffrey Marsala at 6:55 am, Dec 10, 2014

Certified By: *Ja 12/11/14*

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Line Item	Moa	Description	Eaid No	Amount
Funds Authorized:				\$455,000.00
Total Billed Amount:				\$371,823.88
Prev Billed Amount:				\$371,214.94
Current Billed Amount:				\$608.94
Total Flux Billed:				\$0.00
Prev Flux Billed:				\$0.00
Current Flux Billed:				\$0.00

## CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

RECEIVED

DEC 09 2014

**SEATTLE DISTRICT, CORPS OF ENGINEERS  
EPA - PROJECT REPORT**

Billing Period: 1 - 30 Nov 2014

IAG # DW96957583

Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

**SUMMARY OF WORK PERFORMED DURING THIS PERIOD:**

**Technical Tasks:**

- The monthly EWG call for 11/4 was cancelled.
- The Corps provided revised FS comment clarifications to EPA on 11/12.

**PM:**

- Henzi participated in meetings and consolidated comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Kromholtz reviewed IA status for workload planning and reported to Corps upper management
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman).

**PUBLIC CONTACTS DURING THE MONTH:** None during billing cycle.

**CHANGES IN PERSONNEL:** None

**FUNDS DATA:**

**TOTAL AUTHORIZED IAG AMOUNT:** **\$455,000**

**REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$371,214.94
C	<b>Current month's billing:</b>	<b>\$608.94</b>
D	Amount billed to date (B+C):	\$371,823.88
E	Unexpended IAG amount (A-D):	\$83,176.12
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$68,898.04
G	Funds available (E-F):	\$14,278.08

**ISSUES/RESOLUTIONS:** None

**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- Team (Weiss, Henzi, Gailani) to attend FS path forward meeting with the EWG on 12/16
- The monthly EWG call was held 12/2; Henzi attended and provided notes.
- Next steps are EPA direction to EWG on FS; providing FS comments by end of December, EWG's modification of FS, EPA's approval of FS and selection of preferred alternative, and writing of proposed plan (2015).

**PM:**

- Continue to provide oversight of technical team and provide overall project management.
- Discuss in January/February plans for addition of funds to IA to support future work.



PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

MONTHLY REPORT FOR NOVEMBER 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$371,823.88	\$0.00	\$371,823.88
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$68,898.04	\$0.00	\$68,898.04
Funds Available Balance:	\$14,278.08	\$0.00	\$14,278.08

BILLING ACTIVITY (096X3122):

Bill Number: 47064415

Funds Expended During Report Period: \$608.94  
Total Billed to Date: \$371,823.88

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00  
Total Expended to Date: \$0.00

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA  
IA Number: DW96957583

Bill Number: 47064415  
Bill Invoice Date: 01-DEC-2014

Monthly Billing Amount(096X3122): \$608.94

Monthly Direct Fund Cite Contract Cost: \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$222.70	\$132,358.41	\$132,581.11
b Fringe Benefits	\$133.62	\$72,078.41	\$72,212.03
c Travel	\$21.48	\$891.73	\$913.21
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$12.00	\$37,474.56	\$37,486.56
i Total Direct Charges	\$389.80	\$242,803.11	\$243,192.91
j Total Indirect Charges	\$219.14	\$128,411.83	\$128,630.97
k TOTAL	\$608.94	\$371,214.94	\$371,823.88

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
PAMELA R KROMHOLTZ	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	1.00	\$149.42
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	1.50	\$126.42
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	0.75	\$92.82

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PROGRESS REPORT

SEATTLE DISTRICT  
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:  
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Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.25 -----	\$206.80 -----
TOTAL LABOR:			5.50	\$575.46





Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47064415

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$608.94

**Total Invoice Amount:** \$608.94

## SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47064415

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150053

VOUCHER DATE: 12/04/2014

VOUCHER AMT: 608.94

SCHD DATE: 12/15/2014

HOLDBACK AMT: 0.00

CLOSED DATE: 12/15/2014

CLOSED AMT: 608.94

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47064415 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150053

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47064415		1	10DG	608.94	01453087